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**WHITEHALL WATER SYSTEM**

**Financial Statements**

**December 31, 2008**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 2-4-09

**WHITEHALL WATER SYSTEM**  
**Jonesville, Louisiana**

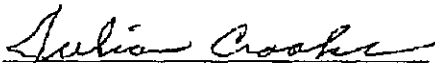
January 28, 2009

Office of Legislative Auditor  
1600 North Third Street  
Post Office Box 94397  
Baton Rouge, Louisiana 70804-9397

Dear Sir or Madam:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements of the Whitehall Water System as of and for the year ended December 31, 2008. The statements include all funds under the control and oversight of the System. The accompanying financial statements have been prepared in accordance with "cash basis of accounting" instead of "in accordance with generally accepted accounting principles".

Sincerely,



Julian Crooks  
Julian Crooks  
Whitehall Water System

Enclosure

**AFFIDAVIT AND REVENUE CERTIFICATION**

**WHITEHALL WATER SYSTEM  
Jonesville, Louisiana**

**ANNUAL SWORN FINANCIAL STATEMENTS &  
CERTIFICATION OF REVENUES \$50,000 OR LESS**

**As Of And For The Year Ended December 31, 2008**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

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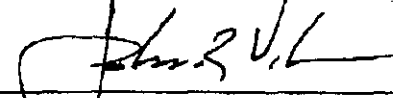
**AFFIDAVIT**

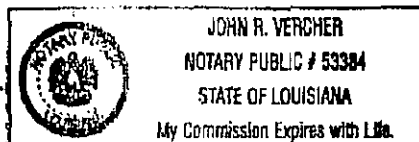
Personally came and appeared before the undersigned authority, Julian Crooks, President/Treasurer, Whitehall Water System, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Whitehall Water System as of December 31, 2008, and the results of operations for the year then ended, in accordance with basis of accounting described within the accompanying financial statements.

In addition, Julian Crooks, President/Treasurer, Whitehall Water System, who, duly sworn, deposes and says that the Whitehall Water System received \$50,000 or less in revenues and other sources for the year ended December 31, 2008, and accordingly, is not required to have an audit for the previously mentioned year.

  
Signature

Sworn to and subscribed before me, this 28<sup>th</sup> day of January, 2009.

  
NOTARY PUBLIC



Julian Crooks  
President/Treasurer  
Whitehall Water System  
449 Cypress Bayou Loop  
Jonesville, LA 71343  
(318) 339-8825

**WHITEHALL WATER SYSTEM**  
**2008 FINANCIAL REPORT**  
(From January – December)

**BOARD OF DIRECTORS**

( 3 ) Year Terms

	<b>Phone #</b>
PRESIDENT/TREASURER — Julian Crooks	318-339-8825
BOARD MEMBER -----Charles Bird	318-992-8603
BOARD MEMBER -----Bobby Francis	318-992-4633
BOARD MEMBER -----Lester Fannin	318-339-7579
BOARD MEMBER -----Donnie Huffman	318-339-7342

**I. ASSETS** - Cash on hand in bank - Operating Account - \$ 6,378.68  
Time Deposit CD Account # 4951696 ----- \$ 18,661.57

**TOTAL ASSETS** ----- \$ 25,040.25

**RESERVE MONEY** ----- \$ 18,661.57

**II. FIXED ASSETS** - 0.56 acre of tract land with two water wells,  
storage tank, pressure tank, 20 x 20 metal pump  
house with two pressure pumps, electrical panel  
and chlorination system.

**III. LIABILITIES** - We do not have any creditors or notes other than the  
long term note to Bank of Jena. We pay \$ 675.28 per month.

**IV. USERS** - TOTAL USERS - 185  
BLACKS - 12  
BUSINESSES - 4

**V. WATER RATES** - Regular Rate - \$16.50 for 2,000 gallons  
\$.90 next 3,000 gallons  
\$.70 next 5,000 gallons  
\$.60 per thousand thereafter

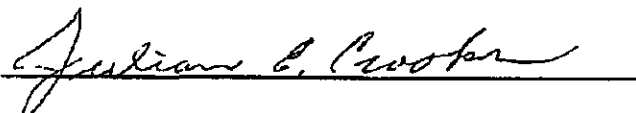
Commercial Rate - Minimum \$20.50 for 10,000 gallons  
\$.60 per thousand thereafter

**2008 RECEIPTS (January – December) – Water Sales - \$ 44,113.26**

<b>2008 EXPENSES -</b>	Bank of Jena Note Payments-----	\$ 8,103.36
<b>(Jan. – Dec.)</b>	Utilities-----	5,022.30
	Chemicals -----	2,018.48
	Printing Office Supplies -----	738.92
	Parts -----	2,525.88
	Taxes (State Sales Tax) -----	49.00
	Labor -----	26,871.84
	Insurance -----	883.60
	Deposit Refunds -----	369.45
	Rural Water System Association -----	200.00
	Office Of Public Health-----	<u>532.80</u>
	<b>TOTAL EXPENSES -----</b>	<b>\$ 47,315.63</b>

**VI. INSURANCE** - Liability Limit ----- \$100,000.00 – Expires 11-20-09  
Fidelity Bond Limit ----- \$60,000.00 - Expires 11-20-09  
Property ----- \$100,000.00 – Expires 11-20-09

The Whitehall Water System annual meeting was held on October 10, 2008 at 6:00 pm.  
The meeting was held at Prosperity Baptist Church Fellowship Hall, Prosperity Rd.,  
Jonesville, LA. 71343. The meeting will be held at Prosperity Baptist Church in October  
at 6:00 pm each year.



**Julian E. Crooks**  
*President*  
*Secretary/Treasurer*